

COUNTY OF GILLESPIE

Dana Smith  
County Treasurer

Gillespie County Courthouse  
101 West Main Street, Unit #5  
Room 106



Office 830-997-6521

FREDERICKSBURG, TEXAS  
78624-3700

AFFIDAVIT – JUNE 2022

I, Dana Smith, Treasurer, in and for the County of Gillespie, State of Texas, do present the foregoing Monthly Report to be a true and correct statement, to the best of my knowledge, of all accounts under the control of the Gillespie County Treasurer for June 30, 2022.

Dana Smith, Gillespie County Treasurer

Pooled Cash Receipts:	\$ 1,478,927.81
Pooled Cash Disbursements:	\$ 2,942,261.86
GF Pooled Cash	: \$ 41,515,211.82
Bond Interest and Sinking	\$ 294,264.75
Jail Bond	\$ 151,465.29
County Attorney HOT Funds	\$ 14,903.52
District Clerk Operating	\$ 16,073.91
County Clerk Operating	\$ 2,086.01
JP #1 Operating	\$ 30,566.82
JP #2 Operating	\$ 4,951.72
JP #3 Operating	\$ 3,971.25
JP #4 Operating	\$ 2,035.78
Total Available Cash	\$ 42,035,530.87

Presented, examined, and accepted at the regular term of Commissioners' Court, pursuant to LGC 114.026 on this the 8th day of August 2022.

Mark Stroehner, County Judge

Charles Olfers, Commissioner, Pct.1

Keith Kramer, Commissioner, Pct.2

Dennis Neffendorf, Commissioner, Pct.3

Donnie Schuch, Commissioner, Pct.4

Mary Lynn Rusche, County Clerk

GILLESPIE COUNTY  
 POOLED CASH TRIAL BALANCE  
 AS OF JUNE 30, 2022

FUND ACCT	DESCRIPTION	6/01/2022 BEGINNING BALANCE	JOURNAL ENTRIES	RECEIPTS	DISBURSEMENTS	6/30/2022 ENDING BALANCE
10.100.1101	GENERAL FUND	28,054,741.61	(3,020,634.06)	850,009.67	(1,901,632.34)	23,982,484.88
	<b>ROAD &amp; BRIDGE FUNDS</b>					
15.100.1101	COUNTY WIDE	4,604,019.44	(3,070,340.70)	95,409.98	(34,930.26)	1,594,158.46
16.100.1101	PRECINCT 1	90,107.36	744,100.00	915.02	(240,382.73)	594,739.65
17.100.1101	PRECINCT 2	126,323.34	605,000.00	405.40	(150,735.50)	580,993.24
18.100.1101	PRECINCT 3	145,983.55	920,340.70	671.99	(103,970.53)	963,025.71
19.100.1101	PRECINCT 4	214,222.37	800,900.00	611.94	(138,749.45)	876,984.86
	<b>TOTAL ROAD &amp; BRIDGE FUNDS</b>	<b>5,180,656.06</b>	<b>-</b>	<b>98,014.33</b>	<b>(668,768.47)</b>	<b>4,609,901.92</b>
	<b>SPECIAL FUNDS</b>					
11.100.1101	NON-SPECIFIC GRANTS FUND	2,623,998.71	-	1,820.38	-	2,625,819.09
20.100.1101	LAW LIBRARY FUND	976.05	20,000.00	4,620.00	(2,056.00)	23,540.05
21.100.1101	LATERAL ROAD FUND	26,535.77	-	-	-	26,535.77
22.100.1101	STATE COURT COSTS, FEES, FINES FUND	23,141.97	-	56,268.02	-	79,409.99
24.100.1101	PROBATE TRAINING FUND	6,716.82	-	-	-	6,716.82
25.100.1101	COURT REPORTER SERVICE FUND	8,514.33	-	3,482.40	(500.00)	11,496.73
26.100.1101	GUARDIANSHIP FUND	48,639.49	-	1,570.00	-	50,209.49
27.100.1101	STATE WASTE WATER FEE FUND	1,100.00	-	220.00	-	1,320.00
28.100.1101	COUNTY RECORDS MANAGEMENT FUND	58,617.77	-	5,853.77	-	64,471.54
29.100.1101	COUNTY CLERK RECORDS MANAGEMENT FUND	206,107.21	-	16,946.86	-	223,054.07
30.100.1101	SHERIFF SEIZURE FUND	43,953.24	-	30.72	-	43,983.96
31.100.1101	JUSTICE COURT BUILDING SECURITY FUND	8,018.76	-	489.55	-	8,508.31
32.100.1101	COURTHOUSE SECURITY FUND	122,301.19	-	6,609.15	-	128,910.34
33.100.1101	COUNTY CLERK ARCHIVE FUND	189,510.00	-	15,830.00	-	205,340.00
34.100.1101	DISTRICT CLERK RECORDS MANAGEMENT FUND	18,691.00	-	-	-	18,691.00
35.100.1101	COUNTY & DISTRICT COURT TECHNOLOGY FUND	41,513.30	-	335.58	-	41,848.88
36.100.1101	OCCUPANCY TAX FUND	1,617,582.40	-	20,038.67	-	1,637,621.07
37.100.1101	PRETRIAL INTERVENTION FUND	168,672.78	-	-	-	168,672.78
40.100.1101	SHERIFF EQUITABLE SHARING FUND	-	-	-	-	-
41.100.1101	ELECTIONS ADMINISTRATION FUND	796.41	-	1,788.85	-	2,585.26
42.100.1101	ELECTIONS HAVA GRANT FUND	-	-	-	-	-
45.100.1101	COUNTY JURY FUND	1,049.28	42.00	1,421.06	-	2,512.34
46.100.1101	COUNTY SPECIALTY COURT FUND	9,633.53	-	1,520.68	-	11,154.21
47.100.1101	LOCAL TRUANCY P&D FUND	10,699.63	-	1,870.86	-	12,570.49
48.100.1101	LANGUAGE ACCESS FUND	576.00	-	609.01	-	1,185.01
49.100.1101	COURT FACILITY FUND	2,280.00	-	2,620.00	-	4,900.00
51.100.1101	JUSTICE COURT TECHNOLOGY FUND	98,269.42	-	1,621.49	-	99,890.91
70.100.1101	CAPITAL IMPROVEMENT/MAINTENANCE FUND	3,524,681.73	3,000,000.00	4,556.07	-	6,529,237.80
71.100.1101	AIRPORT CAPITAL PROJECT GRANT	15.18	-	-	-	15.18
72.100.1101	AIRPORT OPERATING FUND	530,707.23	-	22,834.48	(14,509.45)	539,032.26
76.100.1101	LEOSE TRAINING FUND-CONSTABLE PCT 3	1,852.85	-	-	-	1,852.85
77.100.1101	LEOSE TRAINING FUND-CONSTABLE PCT 4	-	-	-	-	-
78.100.1101	LEOSE TRAINING FUND-SHERIFF*	4,020.76	-	-	-	4,020.76
79.100.1101	LEOSE TRAINING FUND-CONSTABLE PCT 1	11,266.07	-	-	-	11,266.07
81.100.1101	TAX ASSESSOR COLLECTOR MVI FUND	106.75	-	-	-	106.75
82.100.1101	LEOSE TRAINING FUND-CONSTABLE PCT 2	8,883.64	-	-	-	8,883.64
83.100.1101	APPELLATE JUDICIAL SYSTEM FUND	-	-	660.00	-	660.00
84.100.1101	ALTERNATIVE DISPUTE RESOLUTION FUND	-	-	2,340.00	-	2,340.00
89.100.1101	McDERMOTT BUILDING FUND	117,818.04	-	82.27	-	117,900.31
90.100.1101	UNCLAIMED MONIES FUND	42,013.35	-	354,749.83	(354,749.83)	42,013.35
92.100.1101	BREITEN FUND	163,458.61	-	114.11	(45.77)	163,526.95
93.100.1101	SHERIFF ABANDONED VEHICLE FUND	1,020.99	-	-	-	1,020.99
	<b>TOTAL SPECIAL FUNDS</b>	<b>9,743,740.26</b>	<b>3,020,042.00</b>	<b>530,903.81</b>	<b>(371,861.05)</b>	<b>12,922,825.02</b>
	<b>TOTAL POOLED CASH</b>	<b>42,979,137.93</b>	<b>(592.06)</b>	<b>1,478,927.81</b>	<b>(2,942,261.86)</b>	<b>41,515,211.82</b>

GILLESPIE COUNTY  
NON-POOLED CASH  
AS OF JUNE 30, 2022

FUND ACCT	DESCRIPTION	6/1/2022 BEGINNING BALANCE	JOURNAL ENTRIES	RECEIPTS	DISBURSEMENTS	6/30/2022 ENDING BALANCE
43.100.1101	JUSTICE OF PEACE NO 3	25,777.06	932.00	18,525.98	(41,263.79)	3,971.25
44.100.1101	JUSTICE OF PEACE NO 4	9,054.62	-	4,542.04	(11,560.88)	2,035.78
61.100.1101	GOB SERIES 2013 JAIL PROJECT	48,434.53	-	25.30	-	48,459.83
61.100.1105	GOB SERIES 2013 JAIL PROJECT TEXPOOL	102,907.52	-	97.94	-	103,005.46
62.100.1101	GOB SERIES 2013 INT & SINK	286,260.58	-	8,004.17	-	294,264.75
80.100.1101	COUNTY ATTORNEY HOT CHECK	14,868.69	-	136.28	(101.45)	14,903.52
85.100.1101	JUSTICE OF PEACE NO 1	39,372.83	(379.00)	6,593.27	(15,020.28)	30,566.82
86.100.1101	JUSTICE OF PEACE NO 2	10,177.81	(234.00)	6,050.04	(11,042.13)	4,951.72
94.100.1101	COUNTY CLERK OPERATING	86,393.14	41.74	73,916.70	(158,265.57)	2,086.01
95.100.1101	DISTRICT CLERK OPERATING	42,208.62	48.00	19,926.30	(46,109.01)	16,073.91
	TOTAL NON-POOLED CASH	665,455.40	408.74	137,818.02	(283,363.11)	520,319.05

GILLESPIE COUNTY  
 BANK BALANCES  
 AS OF JUNE 30, 2022

	BANK	6/30/2022	6/30/2022	6/30/2022	6/30/2022	CIVIL LCCC FEES
	BALANCE	DEPOSIT IN TRANSIT	OUTSTANDING CHECKS	ADJUSTED BANK BALANCE	GL BALANCE	*SEE NOTE
GENERAL INVESTMENT SWEEP	30,857,649.18	161,939.73	(319,048.50)	30,700,540.41	30,700,540.41	-
COUNTY ATTORNEY HOT CHECK	15,583.17	-	(679.65)	14,903.52	14,903.52	-
COUNTY CLERK OPERATING	84,595.39	6,196.25	(75,836.63)	14,955.01	2,086.01	12,869.00
DISTRICT CLERK OPERATING	55,011.33	2,354.40	(25,144.32)	32,221.41	16,073.91	16,147.50
GOB SERIES 2013 INT & SINK	292,908.61	1,356.14	-	294,264.75	294,264.75	-
GOB SERIES 2013 JAIL PROJECT	48,459.83	-	-	48,459.83	48,459.83	-
GOB SERIES 2013 JAIL PROJECT TEXPOOL	103,005.46	-	-	103,005.46	103,005.46	-
JUSTICE OF PEACE NO 1	39,021.18	-	(7,992.36)	31,028.82	30,566.82	462.00
JUSTICE OF PEACE NO 2	11,539.63	-	(6,323.91)	5,215.72	4,951.72	264.00
JUSTICE OF PEACE NO 3	25,708.58	20.00	(21,262.33)	4,466.25	3,971.25	495.00
JUSTICE OF PEACE NO 4	7,155.32	290.25	(4,254.79)	3,190.78	2,035.78	1,155.00

\*The Civil LCCC Fees journal entry was entered on 7/21/22 and not approved until 7/29/22. The bank reconciliation sheets were ran on 7/21/22 before it was determined that the Civil LCCC Fees had not yet been entered. When the bank recs were ran, the Civil LCCC fees were not approved and did not show up on the outstanding list for June. The GL balance is correct.



# My Pooled Cash Report

Gillespie County, TX  
For the Period Ending 6/30/2022

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
<u>10.100.1100</u>	General Fund	28,054,741.61	(4,072,256.73)	23,982,484.88
<u>11.100.1100</u>	Non-Specific Grants Fund	2,623,998.71	1,820.38	2,625,819.09
<u>15.100.1100</u>	County Wide R&B	4,604,019.44	(3,009,860.98)	1,594,158.46
<u>16.100.1100</u>	Precinct 1 R&B	90,107.36	504,632.29	594,739.65
<u>17.100.1100</u>	Precinct 2 R&B	126,323.34	454,669.90	580,993.24
<u>18.100.1100</u>	Precinct 3 R&B	145,983.55	817,042.16	963,025.71
<u>19.100.1100</u>	Precinct 4 R&B	214,222.37	662,762.49	876,984.86
<u>20.100.1100</u>	Law Library Fund	976.05	22,564.00	23,540.05
<u>21.100.1100</u>	Lateral Road Fund	26,535.77	-	26,535.77
<u>22.100.1100</u>	State Court Cost, Fees, Fines Fund	23,141.97	56,268.02	79,409.99
<u>24.100.1100</u>	Probate Training Fund	6,716.82	-	6,716.82
<u>25.100.1100</u>	Court Reporter Service Fund	8,514.33	2,982.40	11,496.73
<u>26.100.1100</u>	Guardianship Fund	48,639.49	1,570.00	50,209.49
<u>27.100.1100</u>	State Waste Water Fee Fund	1,100.00	220.00	1,320.00
<u>28.100.1100</u>	County Records Management Fund	58,617.77	5,853.77	64,471.54
<u>29.100.1100</u>	County Clerk Records Management Fund	206,107.21	16,946.86	223,054.07
<u>30.100.1100</u>	Sheriff Seizure Fund	43,953.24	30.72	43,983.96
<u>31.100.1100</u>	Justice Court Building Security Fund	8,018.76	489.55	8,508.31
<u>32.100.1100</u>	Courthouse Security Fund	122,301.19	6,609.15	128,910.34
<u>33.100.1100</u>	County Clerk Archive Fund	189,510.00	15,830.00	205,340.00
<u>34.100.1100</u>	District Clerk Records Management Fund	18,691.00	-	18,691.00
<u>35.100.1100</u>	County & District Court Technology Fund	41,513.30	335.58	41,848.88
<u>36.100.1100</u>	Hotel Occupancy Tax Fund	1,617,582.40	20,038.67	1,637,621.07
<u>37.100.1100</u>	Pretrial Intervention Fund	168,672.78	-	168,672.78
<u>40.100.1100</u>	Sheriff Equitable Sharing Fund	-	-	-
<u>41.100.1100</u>	Elections Administration Fund	796.41	1,788.85	2,585.26
<u>42.100.1100</u>	Election HAVA Grant Fund	-	-	-
<u>45.100.1100</u>	County Jury Fund	1,049.28	1,463.06	2,512.34
<u>46.100.1100</u>	County Specialty Court Fund	9,633.53	1,520.68	11,154.21
<u>47.100.1100</u>	Local Truancy P&D Fund	10,699.63	1,870.86	12,570.49
<u>48.100.1100</u>	Language Access Fund	576.00	609.01	1,185.01
<u>49.100.1100</u>	Court Facility Fund	2,280.00	2,620.00	4,900.00
<u>51.100.1100</u>	Justice Court Technology Fund	98,269.42	1,621.49	99,890.91
<u>70.100.1100</u>	Capital Improvement/Maintenance Fund	3,524,681.73	3,004,556.07	6,529,237.80
<u>71.100.1100</u>	Airport Capital Grant Fund	15.18	-	15.18
<u>72.100.1100</u>	Airport Operating Fund	530,707.23	8,325.03	539,032.26
<u>76.100.1100</u>	LEOSE Training Fund - Constable PCT 3	1,852.85	-	1,852.85
<u>77.100.1100</u>	LEOSE Training Fund - Constable PCT 4	-	-	-
<u>78.100.1100</u>	LEOSE Training Fund-Sheriff	4,020.76	-	4,020.76
<u>79.100.1100</u>	LEOSE Training Fund - Constable PCT 1	11,266.07	-	11,266.07
<u>81.100.1100</u>	Tax Assessor Collector MVI Fund	106.75	-	106.75
<u>82.100.1100</u>	LEOSE Training Fund - Constable PCT 2	8,883.64	-	8,883.64
<u>83.100.1100</u>	Appellate Judicial System Fund	-	660.00	660.00
<u>84.100.1100</u>	Alternative Dispute Resolution Fund	-	2,340.00	2,340.00
<u>89.100.1100</u>	McDermott Building Fund	117,818.04	82.27	117,900.31
<u>90.100.1100</u>	Unclaimed Monies Fund	42,013.35	-	42,013.35
<u>92.100.1100</u>	Breiten Fund	163,458.61	68.34	163,526.95
<u>93.100.1100</u>	Sheriff Abandoned Vehicle Fund	1,020.99	-	1,020.99
<b>TOTAL CLAIM ON CASH</b>		<b>42,979,137.93</b>	<b>(1,463,926.11)</b>	<b>41,515,211.82</b>

## CASH IN BANK

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>Cash in Bank</b>				
<u>99.100.1101</u>	GENERAL INVESTMENT SWEEP	32,144,835.95	(1,444,295.54)	30,700,540.41
<u>99.100.1106</u>	TEXPOOL	3,175,532.39	2,613.40	3,178,145.79
<u>99.100.1107</u>	TXCLASS	1,567,643.17	1,492.27	1,569,135.44
<u>99.100.1108</u>	CD-0154 SSB&T	257,137.58	87.36	257,224.94
<u>99.100.1111</u>	CD-0055 SSB&T	314,208.98	133.43	314,342.41
<u>99.100.1116</u>	CD-4948 TRB	152,697.45	16.86	152,714.31
<u>99.100.1118</u>	CD-4860 TRB	102,814.30	24.45	102,838.75
<u>99.100.1121</u>	FNC-BROKERED CDS	-	980,000.00	980,000.00
<u>99.100.1122</u>	MBS-BROKERED CDS	2,478,767.46	(767.46)	2,478,000.00
<u>99.100.1124</u>	CD-1921 SSB&T	1,003,666.36	(1,003,666.36)	-
<u>99.100.1125</u>	CD-2077 SSB&T	501,497.87	170.38	501,668.25
<u>99.100.1126</u>	CD-2085 SSB&T	500,000.00	-	500,000.00
<u>99.100.1127</u>	CD-2127 SSB&T	417,278.60	141.76	417,420.36
<u>99.100.1128</u>	CD-2275 SSB&T	363,057.82	123.34	363,181.16
<b>TOTAL: Cash in Bank</b>		<u>42,979,137.93</u>	<u>(1,463,926.11)</u>	<u>41,515,211.82</u>
<b>TOTAL CASH IN BANK</b>		<u>42,979,137.93</u>	<u>(1,463,926.11)</u>	<u>41,515,211.82</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
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